



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 10(2023)

A BILL FOR AN ORDINANCE

RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2023 to June 30, 2024 are hereby provided and appropriated for the purposes set forth in Section 2:

OPERATING FUNDS

| <u>FUND CODE</u> | <u>SOURCE OF FUNDS</u> | <u>AMOUNT</u> |
|-----------------------------|----------------------------------|----------------------|
| GN | General Fund | \$25,420,176 |
| WF | Solid Waste Special Fund | 12,600 |
| HD | Housing Development Special Fund | 12,600 |
| BT | Transportation Fund | 52,500 |
| SW | Sewer Fund | 63,000 |
| | | ----- |
| | TOTAL | \$25,560,876 |
| | | ===== |



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT--LEGISLATIVE function.

| FUNCTION, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|--|------------------------------------|-------------|---------------------|-----------|-----------------------|--|
| GENERAL GOVERNMENT--LEGISLATIVE | | | | | | |
| CITY COUNCIL: | | | | | | |
| City Council | | | | | | |
| Administration | 71.00 | \$6,141,484 | \$2,337,935 | \$0 | \$8,479,419 | \$8,479,419 GN |
| Council Allotment | 0.00 | 0 | 270,000 | 0 | 270,000 | 270,000 GN |
| TOTAL CITY COUNCIL | 71.00 | \$6,141,484 | \$2,607,935 | \$0 | \$8,749,419 | \$8,749,419 |
| OFFICE OF COUNCIL SERVICES: | | | | | | |
| Office of Council Services | | | | | | |
| Administration | 8.00 | \$836,317 | \$336,500 | \$0 | \$1,172,817 | \$1,172,817 GN |
| Legal Assistance | 10.00 | 919,989 | 0 | 0 | 919,989 | 919,989 GN |
| Organized Research and Analysis | 10.00 | 864,023 | 0 | 0 | 864,023 | 864,023 GN |
| Revisor and References | 2.00 | 158,220 | 0 | 0 | 158,220 | 158,220 GN |
| TOTAL OFFICE OF COUNCIL SERVICES | 30.00 | \$2,778,549 | \$336,500 | \$0 | \$3,115,049 | \$3,115,049 |
| CITY CLERK: | | | | | | |
| City Clerk | | | | | | |
| Administration | 4.00 | \$422,407 | \$40,160 | \$0 | \$462,567 | \$462,567 GN |
| Support Services | 4.00 | 194,032 | 83,350 | 0 | 277,382 | 277,382 GN |
| Council Assistance | 15.00 | 943,320 | 104,350 | 0 | 1,047,670 | 1,047,670 GN |
| Elections | 20.00 | 814,596 | 2,261,708 | 0 | 3,076,304 | 3,076,304 GN |
| TOTAL CITY CLERK | 43.00 | \$2,374,355 | \$2,489,568 | \$0 | \$4,863,923 | \$4,863,923 |
| CITY AUDITOR: | | | | | | |
| City Auditor | | | | | | |
| Administration | 3.00 | \$433,462 | \$272,511 | \$0 | \$705,973 | \$705,973 GN |
| Audit | 10.00 | 852,130 | 0 | 0 | 852,130 | 852,130 GN |
| Financial Audit | 0.00 | 0 | 450,000 | 0 | 450,000 | 309,300 GN 12,600 VF 12,600 HD 52,500 BT 63,000 SW |
| TOTAL CITY AUDITOR | 13.00 | \$1,285,592 | \$722,511 | \$0 | \$2,008,103 | \$2,008,103 |



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| FUNCTION, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|--|------------------------------------|---------------------|---------------------|------------|-----------------------|-----------------------|
| PROVISIONAL: | | | | | | |
| Retirement System Contribution-- | | | | | | |
| Employer's Share | 0.00 | \$0 | \$3,019,195 | \$0 | \$3,019,195 | \$3,019,195 GN |
| FICA Tax: Employer's Share | 0.00 | 0 | 1,000,353 | 0 | 1,000,353 | 1,000,353 GN |
| EUTF | 0.00 | 0 | 2,529,834 | 0 | 2,529,834 | 2,529,834 GN |
| Accumulated Vacation Leave | 0.00 | 0 | 250,000 | 0 | 250,000 | 250,000 GN |
| Unemployment Compensation | 0.00 | 0 | 25,000 | 0 | 25,000 | 25,000 GN |
| TOTAL PROVISIONAL | 0.00 | \$0 | \$6,824,382 | \$0 | \$6,824,382 | \$6,824,382 |
| TOTAL GENERAL GOVERNMENT--LEGISLATIVE | 157.00 | \$12,579,980 | \$12,980,896 | \$0 | \$25,560,876 | \$25,560,876 |

**TOTAL GENERAL GOVERNMENT--LEGISLATIVE
SOURCE OF FUNDS**

| | | |
|----|----------------------------------|--------------|
| GN | General Fund | \$25,420,176 |
| WF | Solid Waste Special Fund | 12,600 |
| HD | Housing Development Special Fund | 12,600 |
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TOTAL GENERAL GOVERNMENT--LEGISLATIVE **\$25,560,876**



A BILL FOR AN ORDINANCE

SECTION 3. General Provisos.

- (a) As used in this ordinance:

Agency. Any department, office, board, commission, or other governmental unit of the City and County of Honolulu, as the case may be.

Charter. The Revised Charter of the City and County of Honolulu 1973 (Amended 2017 Edition), as amended.

City. The City and County of Honolulu.

Council. The Council of the City and County of Honolulu.

Government. The federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

ROH. The Revised Ordinances of Honolulu 2021.

- (b) **Limited purpose monies.** The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless



A BILL FOR AN ORDINANCE

such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30 detailing, for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

- (c) *Monetary gifts for unspecified purposes.* The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved in accordance with the gift approval requirement as provided in subsection (d).
- (d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.
- (e) The legislative agencies, upon approval by the Council Chair, may transfer monies appropriated in Section 2 of this ordinance between activities, including transfers between activities in different programs, or between characters of expenditures, including transfers between characters of expenditures in different programs and activities.

SECTION 4. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2023 to June 30, 2024, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2024, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any



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A BILL FOR AN ORDINANCE

amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 5. This ordinance takes effect on July 1, 2023.

INTRODUCED BY:

Tony Wata

DATE OF INTRODUCTION:

MAR 02 2023

Honolulu, Hawai'i

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20 _____.

RICK BLANGIARDI, Mayor
City and County of Honolulu